

**VINOD KUMAR SINHA**  
**BABUDI.H. B- POLYTECHNIC, BISHANPUR, DHANBAD**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
Opening Capital B/F	45,96,655.21		Land (At cost)		3,00,900.00
Add: Net Income from Transporting Service	1,56,210.00		Land & Building B/F		3,25,500.00
" Net Income from Sunrise Distributor	1,85,420.00		Land (Barnawatand I) B/F		1,07,544.00
" Salary from Madhuban Services	1,86,580.00		Land (Barnawatand II) B/F		2,19,925.00
" LIC Commission Received	4,940.00		Land (Jaynagar) B/F		3,50,550.00
" Interest on S.B.A/C	5,761.00		Land (Benogajar I) B/F		70,083.00
" Interest on F.D.	34,013.00		Land (Benogajar II) B/F		2,27,467.00
" Amt. Received from LIC	1,54,234.00		Land At Udaypur (p.no.-76) on 08.08.18 (deed no.-3706/3451) Area-5.50 Dec.		4,01,853.44
" Other Misc. Income	8,540.00		Land At Udaypur on 14.09.18 (deed no.-4257/3967) Area-30 Dec.		8,68,623.44
	<u>53,32,353.21</u>		Land at Susnilewa on 29.01.20 (deed no.-434/398) Area-04 Dec.		13,33,290.00
Less: Drawings & T. Fees	<u>2,56,000.00</u>	50,76,353.21	Land at Panchrukhi on 25.09.19 (deed no.-5859/5380) Area-19.5 Dec.		3,43,210.00
Advance from friends and relatives		21,29,180.00	Shares B/F		28,440.00
			HYWA (JH10N3832)		
			(At Cost) B/F	91,317.00	
			Less: Dep.	<u>27,395.00</u>	63,922.00
			Ford Eco Sport		
			Car (JH10AN/6768)	4,43,705.00	
			Less: Dep.	<u>66,556.00</u>	3,77,149.00
			F.D.R B/F	3,54,198.00	
			Add: Interest Accrued	<u>34,013.00</u>	3,88,211.00
			Scooty (JH10BG/8048)	36,486.00	
			Less: Dep	<u>5,473.00</u>	31,013.00
			Investment in Business		4,56,401.00
			Investment With Base Corporation Ltd.		8,08,000.00
			<b>Saving A/C With</b>		
			SBI City		13,727.20
			Allahabad bank		-
			Indian Bank		11,013.00
			Axis Bank		17,030.86
			Current A/c with BOI (a/c no-000100)		-
			Cash & Other Bank Balance		4,61,680.27
					0.27
		<u>72,05,533.21</u>			<u>72,05,533.21</u>